Parsonage
Building Fund

Series

LEDGER

Zion Lutheran Church,

No. 2176

Account Books

160 PAGES

Made in the Following Rulings:

2176-J JOURNAL
2176-SE SINGLE ENTRY LEDGER
2176-DE DOUBLE ENTRY LEDGER
2176-D DAY BOOK
2176-C CASH BOOK
2176-R RECORD

MADE IN U. S. A.

Parsonage Building Fund
1263 Franklin

No. RE 7970

THE FIRST NATIONAL BANK
OF PORTLAND

Astoria Branch No. 16

Zion Lutheran Church-Parsonage
1263 - Franklin Ave
Astoria, Oregon

N-194 3-52

A B C D E F G H I J K L M Mc N O P Q R S T U V W Y Z

Parsonage Building Fund
1263 Franklin

For your protection and ours, it is important that INSURANCE on the property securing this loan be maintained. At least 5 days prior to the expiration date of any policy, a renewal policy should be delivered to us, together with premium receipt or, if monthly payments include insurance premiums, together with premium statement. The mortgage provides that insurance must be written in companies satisfactory to us. Unless we advise you to the contrary, renewals by present companies will be satisfactory but if the amount of coverage by any one company is to be increased, we should be consulted. If we do not receive renewal policies promptly, we are authorized by the mortgage to obtain insurance at your expense, but you should not assume that we shall do so unless you have provided us with funds for that purpose. We ask your cooperation in this important respect for our mutual protection.

Please notify us promptly of any CHANGE OF ADDRESS

A B C D E F G H I J K L M Mc N O P Q R S T U V W Y Z

Parsonage Building Fund
1263 Franklin

No. RE 7670 Parsonage
Zion Lutheran church

RATE	DATED
6	5-25-56

PAYMENT DUE MONTHLY ON THE 10th
AMOUNT 7,500.00
TERMS 88.00 per month of which 63.29 Prin & Int. 15.00 Taxes - 3.24.71
1st Payment due Oct 10-1956

DATE PAID	TOTAL AMT. PAID	INTEREST PAID	INTEREST PAID TO	PAID ACCT. PRINCIPAL	BALANCE PRINCIPAL DUE	TELLER'S INITIALS
OCT 6 '56					7500 —	
OCT 6 '56	134 —	92 50	10-10	25 79	7474 21	
NOV 5 '56	79 —	37 37	11-10	25 92	7448 29	
DEC 6 '56	79 —	37 24	12-10	26 05	7422 24	
JAN 4 '57	79 —	37 11	1-10-57	26 18	7396 06	
FEB 5 '57	79 —	36 98	2-10	26 31	7369 75	
MAR 5 '57	79 —	36 84	3-10	26 45	7343 30	
APR 1 '57	79 —	36 71	4-10-57	26 58	7316 72	
MAY 4 '57	79 —	36 58	5-10-57	26 71	7290 01	
JUN 4 '57	79 —	36 45	6-10	26 84	7263 17	
JUL 3 '57	79 —	36 31	7-10	26 98	7236 19	
AUG 2 '57	79 —	36 18	8-10	27 11	7209 08	
SEP 6 '57	79 —	36 04	9-10	27 25	7181 83	
OCT 1 '57	79 —	35 90	10-10	27 39	7154 44	
NOV 7 '57	88 —	35 77	11-10	27 52	7126 92	
DEC 6 '57	88 —	35 63	12-10	27 66	7099 26	
JAN 2 '58	88 —	35 49	1-10 58	27 80	7071 46	

Parsonage Building Fund
1263 Franklin

No. RE 7670 Parsonage Zion Lutheran Church | RATE 6 | DATED 5-25-56

PAYMENT DUE MONTHLY ON THE 10th
AMOUNT 7.500.00
TERMS 88.00 per month of which 63.29 Prin & Int. 18.71 Taxes - 3.471
1st Payment due Oct 10-1956

DATE PAID	TOTAL AMT. PAID	INTEREST PAID	INTEREST PAID TO	PAID ACCT. PRINCIPAL	BALANCE PRINCIPAL DUE	TELLER'S INITIALS
	Balance forward				7071 46	
FEB 3 '58	88 -	35 35	2-10-58	27 94	7043 52	
MAR 6 '58	88 -	35 21	3-10-58	28 08	7015 44	
APR 5 '58	88 -	35 08	4-10-58	28 21	6987 23	
MAY 5 '58	88 -	34 93	5-10-58	28 36	6958 87	
JUN 2 '58	88 -	34 79	6-10-58	28 50	6930 37	
JUL 3 '58	88 -	34 65	7-10-58	28 64	6901 73	
AUG 4 '58	88 -	34 50	8-10-58	28 79	6872 94	
SEP 8 '58	88 -	34 36	9-10-58	28 93	6844 01	
OCT 6 '58	88 -	34 22	10-10-58	29 07	6814 94	
NOV 3 '58	88 -	34 07	11-10-58	29 22	6785 72	
NOV 28 '58	88 -	33 92	12-10-58	29 37	6756 35	
JAN 6 '59	88 -	33 78	1-10-59	29 51	6736 84	
FEB 7 '59	90 -	33 63	2-10-59	29 66	6707 18	
MAR 7 '59	90 -	33 48	3-10-59	29 81	6677 37	
APR 7 '59	90 -	33 33	4-10-59	29 96	6647 41	
MAY 7 '59	90 -	33 18	5-10-59	30 11	6607 30	
MAY 27 '59	6624 02	18 72	5-27-59	6607 30	—	

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Parsonage Building Fund
1263 Franklin

LET US SERVE YOU IN OTHER WAYS

You will find the same friendly, personal interest in your various banking transactions in every department of our bank. Here are some of the helpful services available to you . . .

Savings Accounts

For real peace of mind, there's no substitute for a **bank** savings account.

Checking Accounts

Choice of two checking plans to fit your particular needs . . . regular checking or Low-Cost Checkplan.

Safe Deposit Boxes

The convenience, privacy and protection of a safe deposit box can be yours for little more than a penny a day.

Settlement of Estates

Regardless of how much you own, you may name our bank as executor of your Will and be assured of prompt and efficient settlement of your estate, at no extra cost. Any banking office will be pleased to give you further information.

Complete Banking Services Are Available in the Statewide Banking Offices of the First National Bank of Portland

Member Federal Deposit Insurance Corporation

A B C D E F G H I J K L M Mc N O P Q R S T U V W Y Z

1-17-57			ck		Bal
	One - Mr Victor Malen for lot				100000
1-19-58 per auditor	Pd from Memorial Fund		40000		
	Donated to Bldg Fund		10000		50000
1958					
Feb 14	an age	123 ~~123~~	20000		30000
Apr 10 1958	" "	133	10000		20000
Sept 1	Relinquish to Tamer Memorial Fund		10000		10000
Dec 11	Bal in full	162	10000		#
			100000		

Cash Receipts

		Amt	Total
1905			
Mar 28	Mr & Mrs Chas Loukas		
	1231 Grand	5000	
	Mr & Mrs F Tolonen		
	181 N Bond-apt 1	5000	
	Mr A Runsti		
	546-10th	5000	
	Mr & Mrs N Silver		
	246 Alameda	500	
	Mr & Mrs N Erickson		
	55 Lexington	5000	
	Mrs L Jarvin		
	488 Alameda	500	
	Mr & Mrs L.O. Renne		
	Rt 3 Box 546	30000	
	Coffee and dinner	2705	
Mar 29	Mr & Mrs Jno Matteson		
	423 James	10000	
	Mr & Mrs Emil Simonson		
	116 6th	2500	
Apr 1	Melvin & Elsie Silver		
	310 Columbia	10000	
Apr 5	Mr & Mrs A Rinne		
	409 Taylor	1000	
Apr 5	Mr & Mrs Lino Matteson		
	450 Floral	10000	
	Mr & Mrs R Aspen	5000	
Apr 9	Mr & Mrs M Haggren		
	Rt 3 Box 618	5000	
Apr 16	Mr & Mrs S Hellberg		
	146 N Comil	5000	
Apr 18	Mr & Mrs L O Renne	2500	
Apr 22	Mr & Mrs A Rinne	1000	
May 5	Mr & Mrs A Rinne	1000	
	Total receipts		106705
	Balance		98880

Check Payments

			Amt	Total
1905				
Dec 28	Building Permit	Ck #,	2200	
May 1	L & M Contracting Co	"	5625	
	Building			
	Total payments			7825

May 5 Balance 98836

06705

Cash Receipts

		Cash	Total
			988.80
1900	Balance		
May 5	Mr & Mrs [illegible]		
	Received from Mrs Ziebelson for hog donated to dinner by Mr & Mrs Z.	5000	
May 22	Beckany Ladies	5000	
May 22	Mr & Mrs L.O. Berne	27500	
June 7	Mr & Mrs A Rinne	1100	
June 18	Ladies Aid. Mrs Berg) Junonage Sale 191.90 Sadmon dinner & Coffee 58.37	25027	
June 29	Chas Lake	500	
June [illegible]	Coffee and Convent Lutheran meeting	2860	
June [illegible]	Mrs Emma [illegible]	1000	
July [illegible]	Mr & Mrs E.L. Ritter 1696 Irving (Rec. from Bldg Fund Treas)	10000	
July 5	Mr & Mrs A Rinne	1000	
July 25	Ladies Aid (Mrs Berg)	9326	
Sept 6	Bethany Society - Mrs E Laakkonen, treas	4000	
Sept 12	Men's Brotherhood R. [illegible] treas	1500	
Sept 21	Mr & Mrs Howard Burns 807 Glacier	2000	
Oct 12	Mr & Mrs [illegible] 678 [illegible] St for funeral Fund in and [illegible]	3500	
Oct 5	Mr & Mrs Ralph Mahan 1504 Alameda	[illegible]	
Oct 12	Mr & Mrs Lewis [illegible] Bay Mrs R.A. [illegible]	1000	
Oct 17	Finance Committee Mrs Ann Ahrenfeldt	[illegible]	
	Total receipts		
	Balance		20[illegible]

Cash Payments

			Fund	Acc'c
1905				
June	Burl Mfg Supply	4443		
	Statement May 5 1905		28 03	
Sept 2	Brookfield Co			
	Jany & Aug billing	304	122 [illegible]	
Sept 2	Martell Hutchins & Sons			
	Bal Liability 7 5-1-05	5	5 40	
Sept 2	The Power & Light			
	Temporary Service	6	1 50	
Sept 26	The Power & Light	7		
	Statement - 4-29-05		25	
Sept 26	Fisher Pump Co	8		
	Inv 8-2 (923) - Inv 8-3 (988)		14 11	
Sept 30	Brookfield Co	9		
	Statement 9-1-1905		400 00	
			538 06	
	Total payments			1538 06

Balance 5618
3088 20

Cash Receipts	Amt	Total
1908 Balance		560.87
Oct 12 R.D. Hanson		
Pewards	5.00	
Oct 17 Ladies Aid - Bazaar &		
Mrs Helen Berg Treas	55.55	
Oct 22 Treas, Bldg Fund		
Donation by Mr & Mrs		
John K Jackson, Note		
given on loan	100.00	
turned to Parsonage		
Oct 24 R Aho - Astoria	5.00	
Oct 24 Darlene Fallers		
325 S. 120th St Parkland Wn	50	
Oct 24 Mr & Mrs Vilj Malen		
854 Alameda	10.00	
Oct 26 Mr & Mrs Chas Peikkala		
418 Kensington	50.00	
Oct 29 Mr & Mrs V Malen	20.00	
Oct 29 Lino Mattson	50.00	
Nov 3 Olga Ojalson		
Check from Ella		
Olsen Treas Bldg fund	100.00	
Nov 4 Mr & Mrs P Berna	30.00	
Nov 6 Mary Kuusinto	5.00	
Nov 6 H J Kuusinto	5.00	
Nov 7 Coffee Aux - Meeting &		
Congregation	1.00	
Nov 8 Mr & Mrs H Einhorn	10.00	
Nov 8 Mr & Mrs Victor Pakkala	10.00	
Nov 8 Mr & Mrs P Berna		
Bond Interest Bldg	50.00	
Nov 8 Aaron Gould		
Monthly pledge	5.00	
Nov 10 Ladies Aid Coffee		
Lodge 30 yrs Anna McArthur	5.25	
Total Receipts		
		1148.72
Balance		1709.59

Cash Payments

	Ck No	Amt	Total
1955			
Oct 29 Wm Mahan - to Oct 28	10		
Labor on tenement		670 67 ✓	
Total Payments			670 67

Balance

1148 78

Cash Receipts	Amt	Total
1955 Balance		478.11
Nov 23 Mr + Mrs Philip Melan	5.00	
Nov 26 Mr + Mrs R Byers	5.00	
Nov 26 Mr + Mrs S Ramey		
Check from General Fund - Pastor's Rent	38.00	
Nov 28 Organ Committee		
Sutfield Dinner	205.31	
Dec 1 Mr + Mrs Philip Melan	10.00	
Dec 5 Mr + Mrs A Rinne		
100 Marine Bonds	10.00	
	215.31	
Dec 9 Lynn Powell	5.00	
Dec 13 Dinner Committee		
Lake Chapman	325.00	
Dec 14 Mrs A J Kuusisto	5.00	
Dec 14 R D Hanson - 1944-0th	5.00	
Dec 14 Leo Bakkila - 1944-0th	1.00	
Dec 24 Mr + Mrs A Chapman	10.00	
Dec 24 Mr + Mrs R Byers	5.00	
Dec 27 Mr + Mrs S Rinne		
Pastor's Rent from Lank Fund	38.10	
Dec 30 Dinner Committee		
Lake Chapman	135.00	
Dec 30 Mr + Mrs Lino Matsons		
150 Bond	20.10	
Dec 30 Rev A Kuusisto	5.00	
Total Receipts		1,224.81
		1,702.92
Balance		3,927.11

Jan 1 1956
Audited and found correct
Chas Hartberg
Auditor

Cash Payments

1905		Ck No	Cost	Total
Dec 1	V. L. Malen - Lo Dec, Coloniam Freeways On yr	11	500 00	
Dec 8	Matt Jackson Sheet Metal Shop - Material Oct 1 to 22	12	25 80	
Dec 13	V. L. Malen - Dec. Salaries	13	221 58	
Dec 28	Brookfield Co Dec 1, 1905 on yr	14	200 00	
	Total Payments			947 38

Balance 2904

1305 42

Total Receipts 3582.40

Total Payments 3277.98

Bal. 304 42

Liabilities:

Brookfield 2186.30

Malen 274.23

2460.53

Cash Receipts			Grand Total
			5704
1951	Balance		
	Jane Darlene Tallur		
	225 - 12th St S Parkland Wn	W	50
Jan 7	Mr + Mrs R Rinne		
	409 Marine Drive	W	1000
Jan 22	Mr + Mrs N Erickson	W	1000
Jan 22	Mr + Mrs H Rinne	W	500
Jan 22	Mr + Mrs R Rinne	W	500
Jan 22	Mr + Mrs Vilgo Malen	W	500
Jan 22	Mrs Darlene Tallur	W	50
Jan 22	Mrs H V Kuusisto	W	500
Jan 22	Rev H V Kuusisto	W	500
Jan 22	Mrs Ida Mickelson		
	Rt 2 Box 565		
	Marysville, Wash	W	500
Jan 22	Irvin Rinell		
	1228 Alameda	W	500
Jan 22	Coffee money - annual		
	meeting of congregation		1714
Jan 31	Dinner Committee		
	Lulu Thompson	W	20000
			2931
Feb 4	Mr + Mrs R Rinne	W	1000
Feb 5	Irvin Rinell		
	1228 Alameda	W	500
Feb 5	Mr + Mrs Geo Bakkila		
	1544 - 5th	W	1100
Feb 5	Mr + Mrs H Burns		
	807 Glasgow	W	500
Feb 5	Mr Alfred Punsti		
	546 - 10th	W	200
Feb 5	Mrs W H Kuusisto		
	611 Florence	W	500
Feb 5	Rev W H Kuusisto	W	500
Feb 5	Packing Nite - Mrs Bing		
	Twenty night, Jan 28	H	1250
	Total Receipts		5589
	Balance		13293
			18993

Cash Payments

		Ck No	Amount	Total
1956				
Jan 2	Brookfield Company	15	200 00	
Feb 2	L L Matson	16	400 00	
Jan	- dirt fill - Bal on Labor			
	Total Payments			600 00
	Balance			783 93

Cash Receipts

			Amt	Total
1956				
	Balance			133 93
Feb 8	Mr & Mrs N. Lindstrom	N	10 00	
Feb 12	Mrs Ida Anderson 2626 Grand	N	100 00	
Feb 15	Mr & Mrs L.O. Pearce On pledge	N	150 00	
Feb 15	Mr & Mrs Ralph Metzen	N	20 00	
Feb 15	Mr & Mrs John Ostrander Sunnyside Ave	N	5 00	
Feb 16	Mr & Mrs Sigfrid Olsson 701 Florence	N	100 00	
Feb 19	Mr & Mrs Kenneth Lange Rt 1 Box 546-B, Oak	N	5 00	
Feb 19	Mrs Nilja Haggren Rt 3 Box 618 Oak	N	5 00	
Feb 19	Mrs Alfred Pennati	N	5 00	
Feb 19	Mr & Mrs Victor L Metzen 2875 Marine Drive	N	20 00	
Feb 24	Bethany Ladies Mrs Elk Laakkonen 1125 - 16th, Oak	N	35 00	
Mar 4	Elina Haggren 635 NE 23rd, Apt 2	N	2 00	
Mar 4	Rev A V Kurvinto	N	5 00	
Mar 4	Mrs A V Kurvinto	N	5 00	
Mar 4	Emma Rivelli	N	5 00	
Mar 4	R D Hansen	N	5 00	
Mar 4	Mr & Mrs Ralph L Metzen	N	10 00	
Mar 4	Mr & Mrs Chas (Emma) Thibbles 188 Kensington	N	10 00	
Mar 4	Mr & Mrs Howard Burns	N	5 00	
Mar 4	Mrs Elsie Haggren 643 Oak & Pattison	N	5 00	
	Total Receipts			205 00
				338 93
	Balance			188 93

Cash Payments

1905	Ck. No.	Amt	Total
Feb 25 Brookfield Company	17		
On acc		210 00	✓
Mar 5 Fridley Bros &			
On acc - Feb	18	50 00	✓
Mar 5 J. L. Mullen			
On acc	19	100 00	✓
Total Payments			350 00

Mar 5 — 93

530 00

[illegible]

1906				
	Balance			18893
Mar 6	Mr & Mrs A. Rinne			
	409 Marine Drive	W	1000	
Mar 7	Dinner Committee			
	Lulu Thompson	W	10000	
[illegible]	[illegible]			
	Jakob Bakkila	W	4052	
Mar 7	Mr & Mrs N. J. Dickson			
	215 Lexington	W	1000	
Mar 18	Mr & Mrs L. O. Kerm	W	2500	
	Mr & Mrs Viljo Malen	W	500	
	Sam & Olga Koskela			
	Cloverdale, Wash	W	2000	
	Miss Elma Hagglund	W	500	
Mar 21	[illegible]			
	Lulu Thompson	W	10000	
29	Mr & Mrs S. Kinne	W	3800	
	[illegible]			
	[illegible]			
	[illegible]			
30	Amanda & J. A. Tuomikoski			
	1834 Exchange	W	1000	
30	Mr & Mrs John Oetman			
	[illegible] Seed	W	4000	
30	Miss Alvie Eilers			
	910 W Exchange	W	100	
30	Miss Clara Eilers			
	910 W Exchange	W	100	
30	[illegible]			
	Mar 25, 1906 - 8090		6275	
Apr 18	Mr & Mrs N. J. Dickson			
	215 Lexington	W	1000	
18	Finnish Choir -			
	Ballet Concert		[illegible]	
				52287
	Total Assets			71680
	Balance			[illegible]

Check Payments

Date		Ck No	Amount	Total
Feb 2	[illegible]			
	[illegible]	20	75	
Mar 1	Matt Jackson Hot Metal			
	[illegible]			
	[illegible]	21	[illegible]	
Mar 20	W. L. Mathews [illegible]	22	[illegible]	
22	Exchange charge		[illegible] 10	
	on Trans. check			
29	Leslie Brass Co			
	[illegible]	23	[illegible]	
29	Bloomfield Co	24	200	
	[illegible]		[illegible]	
31	W. L. Mathews			
	On acct	25	[illegible]	
	Total Payments			568 85

[illegible] 2180

Cash Receipts

			Amt.	Total
1907	Balance			14795
Apr 21	Mr & Mrs L.O. Renn	W	2500	
21	Mr & Mrs [illegible] Ostman	W	1000	
21	Olga & Sigfrid Axelson	W	500	
21	Anna M Haggren	W	250	
21	Mr & Mrs Vilja Malen	W	200	
29	General Fund - Re-centage ent Inn		14991	
25	Mrs Olga Mattson	W	500	
25	Irwin Rinell	W	500	
25	Mrs Edwin Nickelson	W	150	
21	Mrs Vilja Haggren	W	500	
30	Dinner Committee	W	33750	
May 5	Mr & Mrs A Rinne	W	1000	
9	Irwin Rinell	W	500	
9	Mr & Mrs [illegible] 474 Flora	W	500	
9	Roy D Hanson	W	500	
9	Mr & Mrs Oscar Lahti 296 - 5 3rd	W	1000	
20	Mr & Mrs L.O. Renn	W	2500	
20	Mr & Mrs Vilja [illegible]	W	1000	
20	Mrs [illegible]		10	
20	Miss Anna M Haggren	W	250	
26	Dinner Committee [illegible]	W	[illegible]	
27	Mr & Mrs [illegible] Mattson Gold Anniversary [illegible]	W	[illegible]	
25	First National Bank Loan on mortgage			[illegible]
[illegible]	Mr & Mrs [illegible]	W	[illegible]	
	Total Receipts			[illegible]
				[illegible]
	Balance			[illegible]

Cash Payments

1906		Ck No	Amt	Total
April 23	H. C. Mathewson Mgr	26	100 00	✓
30	Brookfield Co - Mgr	27	200 00	✓
May 2	H. C. Mathewson Mgr	28	100 00	✓
May 9	Fisher Bros - Mgr	29	50 00	✓
26	Brookfield Co	30	200 00	✓
26	Summerlee Co - in full	31	42 58	✓
26	H. C. Mathewson - in full	32	3481 66	✓
25.	Charge back of bank Cash - petty cash		229 00	✓
29.	John Travis	33	50 00	✓
	Total Payments			4453 24

May 31 Balance

Cash Receipts

			Rent	Total
1956	Balance			1580.72
June 5	Irvin Rinell	W	500	
5	Margaret Hill			
	4 & 2 Apartments	W	1000	
10	Lucille Langer			
	4 Room Apartment	W	900	
10	Mrs Eliza Happersett	W	500	
19	Church Chairs			
	Concert June 10, 1956		44.05	
19	Mr & Mrs L.O. Kerns	W	2500	
19	Mr & Mrs Vilja Malm	W	1500	
24	Mr & Mrs John Ostman	W	1000	
July 10	Dinner Committee			
	go Lulu Thompson	W	25000	
15	Pupils Memorials			
	from Hrs Thompson		600	
15	Mr & Mrs L.O. Kerns	W	2500	
15	R D Hansen	W	500	
15	Irvin Rinell	W	500	
15	Miss Elina Happersett	W	200	
29	Mr & Mrs Vilja Malm	W	500	
27	Mr & Mrs N J Erickson	W	2000	
26	First Natl Bank Loan	3%		25000
17	Donation from Mr & Mrs Vilja Malm - Credit allowed on bill			245.43
	Total Receipts			[illegible]
				[illegible]
	Balance			[illegible]

Check Expended

Date		No.	Amount		
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
[illegible]	[illegible]	[illegible]	[illegible]	✓	✓
	Check [illegible]				
	Charge back by bank		[illegible]	✓	✓
	30 U.C. [illegible]	[illegible]	[illegible]	✓	✓
	28 [illegible]	[illegible]	[illegible]	✓	✓
	[illegible] from Mr & Mrs				
	Higo Mahn - Credit				
	Interest on bill				26.43
	Total payments				3170.07
					3440.50

Cash Receipts

			Amt	Total
1906				
	Balance			134.70
Aug 5	Mr & Mrs L. Crane	W	20.00	
5	Rev W V Kinsinato	W	5.00	
5	Mrs W V Kinsinato	W	5.00	
15	Mr & Mrs John Ostman	W	10.00	
15	Irvin Finell	W	5.00	
15	Memory of Esther Ostman		7.00	
25	Bethany Church			
	by Mrs Ch Laakkonen	W	48.00	
30	Irvin Finell - Payment	W.		22.00
	for shingles from			
	parsonage			
Sept 5	Irvin Finell	W	5.00	
5	Rev & Mrs W V Kinsinato	W	10.00	
12	John Ostman	W	5.00	
12	Mr & Mrs Veljo Malen	W	5.00	
26	Mr & Mrs L. O. Crane	W	25.00	
30	Coffee and Collections			
	Parsonage dedication			
	festivities total		139.22	
	Anonymous		1.00	
	Mrs Selma Laakkonen			
	3050 Grand	W	10.00	
	Bernice Lederberg &			
	Betty Ann - 5 11-9th	W	5.00	
	Olavi Laak			
	210 W Grand	W	5.00	
	Mr & Mrs Kenneth Kopp			
	641 Bayshore	W	5.00	
	Mr & Mrs J M Connolly			
	2030 9th	W	5.00	
	Miss Lucinda Jonathan			
	522 Spruce	W	5.00	
	Mainstreet Bought			
	2021 W Washington	W	2.00	
	Total Receipts			200.22
				334.92
	Balance			334.92

Trade Payments

		Ck no.	Amt		Total
1906					
Aug 6	Brookfield Co	42	200	00	✓
6	Andrews Bros Co	43	50	00	✓
6	Brown Bible Co	44	34	10	✓
6	E. Mfgs Pl. & Heating	45	17	98	✓
6	Astoria Oil Co	46	100	00	✓
			402	08	
24	Brookfield Co	47	200	00	✓
24	Fuller Bros	48	50	00	✓
24	Astoria Oil Co	49	100	00	✓
24	Greenberg	50	100	00	✓
24	Sunnie Elec	51	30	90	✓
Sept 24	Brookfield Company	52	200	00	✓
24	Lucas Bros	53	50	00	✓
24	Astoria Oil Co	54	100	00	✓
24	Greenberg	55	100	00	✓
24	Atterbury Co	56	67	87	✓
24	Sunnie Electric	57	58	12	✓
			1110	99	
28	Cancellation on ck #5 made out in amt of 30.92			02	✓
	Total Payments				1154 01

R

1738 80

Cash Receipts

1944 Sept			Fund	Total
	Balance			2849.
30	Mr & Mrs Wm Malmberg 210 Flood	W	500	
	[illegible]	W	2000	
	Mr & Mrs Lucas Lahti 246-53rd	W	1500	
	Mr & Mrs [illegible] 409 Maine Lane	W	200	
	Mr & Mrs Wm Fargas 637-14th	W	500	
	Mr & Mrs John K Jackson 369 W Niagara	W	2600	
	Mr & Mrs W Peterby 561-9th	W	1000	
	Mr & Mrs A Niskanen 322 Pleasant	W	1000	
	Mr & Mrs Leonard Burns 807 Glasgow	W	2500	
	Mr & Mrs Wayne Aja 777 Florence	W	1000	
	Mr & Mrs Arvo Larty 110 S 25th, Aberdeen Wash	W	100	
	Mr & Mrs Roland [illegible] & family 165-6th	W	500	
	Mr & Mrs Paul Van [illegible] 414 [illegible]	W	500	
	Mr [illegible] 414 [illegible] 155	W	500	
	[illegible] Committee [illegible] Gorgas	W	1000	
	Mr [illegible] [illegible]	W	1000	
	Mr [illegible] 486 [illegible]	W	500	
	Total Receipts			16900
				4553
	Balance			4553 91

	Cash Receipts			Prof Total
1906 Sept	Balance			4391
20	Mr & Mrs Jas Brown 208 W Burrus	W	1000	
	Mr & Mrs W R Thompson 180 W Burrus	W	1000	
	Mrs Frank Lewis 1096 10th	W	1000	
	Mrs Ida Gustafson RF1 Box 616	W	500	
	Mrs Emma Gustafson 761 Florence	W	500	
	Edwin R Jackson 709 Birch	W	5000	
	Mr & Mrs Ed Rogers 741 Kensington	W	1000	
	Mr & Mrs Lemuel Ross 893 Florence	W	500	
	Mr & Mrs Leo Bekkela 1544 5th	W	2000	
	Mr & Mrs Victor Silas 5280 Birch	W	1000	
	Mrs Anna Nelson 96 W Bond	W	200	
	Mr & Mrs Jas O'Bryan RF2 Box 156	W	200	
	Mr & Mrs Ernest L Jason RF1 Box 5310	W	500	
	Mr Irwin Powell 1025 Florida	W	1000	
	Mr & Mrs Geo Wilson 1024 Florida	W	500	
	Mr Jno Vaughn 102 W Livingston	W	200	
	Mr & Mrs J Gilbert 1041 8th	W	500	
	Total Receipts			26350
	Balance			6646
				6646

Back Expense

Name

Cash Receipts

		Cash	Cash
Balance			616 41
Mr & Mrs Wm Jackson			
225 Mariposa	ND	2500	
Mr & Mrs [illegible]			
824 Lexington	ND	500	
Mr & Mrs E.H. Mattson			
451 Grove	ND	2400	
Mrs John Hill			
390 Mantia	ND	500	
Mr & Mrs Marion Hartill			
Rt 3 Box 421	ND	5000	
Mr & Mrs Ane Jacola			
Rt 1 Box 559	ND	3500	
Mr & Mrs Ed Jackson			
154 Commercial	ND	6400	
Mr & Mrs L.O. Perna			
Rt 3 Box 546	ND	6400	
Miss Ginger Mazen			
854 Alameda	ND	100	
Miss Helen Berg			
308 Alameda	ND	200	
Jim Krizala			
1434 3rd	ND	100	
Mr & Mrs T Morrison			
410 Harrison	ND	200	
Mrs Kate Tuckson			
1299 Jerome	ND	200	
Mary Morrison			
410 Harrison	ND	100	
Mr & Mrs Henry Brown			
2055 Franklin	ND	500	
Mrs [illegible]			
[illegible]	ND	500	
Total Receipts			[illegible]
			[illegible]
Balance			[illegible]

Cash Payments

1906				
	Date			

Cash Receipts

Date				Cash	Total
Oct	1	Balance			70241
	9	Evangelistic	W	100	
		Foreign Mission			
		Mrs. Wm. Thompson	W	2500	
		Mrs. Ellen Kelsey	W	1100	
		350 Haven			
		Richard Rippers			
		270 Lyckange	W	500	
		Ernest Rinetta			
		507 Alameda	W	300	
		Mr & Mrs Chas Rinkels			
		938 Kensington	W	1000	
		Mrs Martha Rinell			
		1028 Alameda	W	500	
		Alfred Rinsti			
		1096 - 10th	W	1000	
		Rev & Mrs W Kinsiers			
		1263 Franklin	W	2000	
		L Pitkanen			
		270 Lyckange	W	500	
		Mr & Mrs John F Matteson			
		939 James	W	2000	
		Chas Lake			
		411 Rand	W	500	
		Sigfred Nelson			
		708 Florence	W	500	
		Mrs Gilda Lehanen			
		181 W Bond	W	500	
		Mrs Lilly Lappin			
		812 Haven	W	500	
		Mrs M Lappin	W.		
		1414 Bay st	W.	500	
		Geo. Lindsay			
		209 Jeanne	W	500	
		Total Receipts			20000
					90241
		Balance			55356

Cash Payments

1906		No.	Amt.		Total
Oct.	1 Jackson Drugs	55	3 00	✓	✓
	1 West Jackson Street Water Co	56	56 00	✓	✓
	5 Rude & Crane	60	120 80	✓	✓
	5 Poultry Life Co	61	1 05 00	✓	✓
	5 First National Bank	62	77 00	✓	✓
	5 Pay roll not included payments	62	33 00	✓	✓
	making total 50 00				
	Total Payments				501 85

Oct 9 Balance

Cash Receipts

1906			Amt	Total
Oct 9	Balance			[illegible]
	Irvin Rinell			
	1228 Alameda	W	5.00	
	Ralph [illegible]			
	25 [illegible]	W	5.00	
	Mary Claire [illegible]			
	50 Mehalem	W	1.00	
	Elma Haggiers			
	635 NE 23rd Portland	W	5.00	
	Mrs Olga Mattson			
	156 Lincoln	W	22.00	
	Mr & Mrs Ralph Olson			
	Rt 3 Box 551	W	1.00	
	Mr & Mrs Adolph Koski			
	2854 Grand	W	50.00	
	Mrs Ida Kachuvara			
	105 W Exchange	W	1.00	
	Mr & Mrs S Rinne			
	678 Florence	W	10.00	
	Mrs A A Hukkila			
	2565 Grand	W	5.00	
	Mr & Mrs John Rasto			
	2907 Irving	W	5.00	
	Mr & Mrs J Mikkola			
	Rt 1 Box 161, Merton	W	10.00	
	Mrs Olga Ingram			
	Rt 3 Box 6.8	W	10.00	
	Mr & Mrs E Kilberg			
	76 Commercial	W	5.00	
	Elmer & Pauline Peterson			
	Rt 2 Box 207	W	5.00	
	Armand King			
	Fortune, Wash	W	5.00	
	Mr Taylor			
	2665 Grand	W	5.00	
	Total Receipts			200.00
				255.56
	Balance			[illegible]

Cash Receipts — Cont. Sheet

1906					[illegible]
Oct 9	Balance				
	Mrs Aline Fowler				
	5 E Florence	W	✓	10 00	
	Anonymous Donation	W	✓	100 00	
	Mr & Mrs Ben Kirkpatrick	W	✓	5 00	
	Mr & Mrs [illegible]	W	✓	3 00	
	Mrs Hilda Lemonds	W	✓	2 00	
	Mr & Mrs A C Kretzer				
	5586 Irving	W	✓	5 00	
	Mr & Mrs J R Zinner				
	235 Lexington	W	✓	30 00	
10	Hebie & Elsie Silver				
	310 W Exchange	W	✓	45 00	
	Check from Lent Fund				
15	Mr & Mrs Fred Simonson				
	900 N C Center St Sheridan	W	✓	10 00	220 00
Nov 4	John Patman	W	✓	10 00	
	Irvin Hirelle	W	✓	5 00	
10	Dinner Committee				
	90 Lulu Thompson	W	✓	300 00	
20	Hebie & Elsie Silver				
	Check from Lent Fund	W	✓	15 00	
Dec 2	Irvin Hirelle	132 W	✓	5 00	565 00
14	Dinner Committee				
	90 Lulu Thompson	W	✓	200 00	
16	Mr & Mrs Henry Simonson				
	52 Sheridan Sheridan	W	✓	10 00	
16	Mr & Mrs [illegible]	W	✓	25 00	
16	Mr & Mrs [illegible]				
	2675 [illegible]	W	✓	5 00	205 00
	Total Receipts				800 00
					1562 06
	Balance				113 46
	Indebt and Pledged				
	Expend. Funds				
	Check Balance				

Cash Payments

		Chk	Amt	Total
1956				
Oct 5	Fisher Bros Co	62	50000 ✓	✓
	Brookfield Co	63	200000 ✓	✓
	Atlantic Oil Co	64	100000 ✓	✓
	Lewenberg Inc Co	65	100000 ✓	✓
	U.S. Mint	66	200000 ✓	✓
Nov 5	1st Natl Bank	68	7900 ✓	✓
			29 00	
7	" " "	69	~~4428~~	
7	" " "	69	2857 ✓	✓
23	Brookfield Co	73	200000 ✓	✓
	Fisher Bros	70	5000 ✓	✓
	Lewenberg	71	5000 ✓	✓
	Atlantic Oil Co	72	5000 ✓	✓
26	Louisville Co	74	372 ✓	✓
Dec 5	First Natl Bank	75	7900 ✓	✓
			1400 20	
17	Brookfield Co	76	200000 ✓	✓
17	Fisher Bros Co	77	50000 ✓	✓
17	Morgan Sheet Metal	78	880 ✓	✓
			1449 10	
	Total Payments			1449 10

1346

Bal. - 1955	958.00 cr	1562 46
Total Receipts - 1956	5120.97 cr	
Bank Loan	7500.00 cr	
	13177.01 cr	
Disbursements	12859.53 cr	
Dec 31, 1956 Bal.	317.48	

Cash Receipts

		Amt	Total
1907			
Jan	Balance		113 46
5	Johnson & Blackburn check from Lockhart	1000	
6	Anonymous	100	
6	Mr & Mrs L Patman	500	
6	A E Hansen	1000	
6	Mrs Victor L Nielsen Sr	500	
6	R D Hansen	500	
17	Dinner Committee to Lulu Thompson	15000	
26	Dinner Committee to Lulu Thompson	5000	
27	Rev W Kunisato	500	
27	Mrs W Kunisato	500	
30	Mr & Mrs R Aspen	500	
Feb 10	Mr & Mrs L.O. Perry	1500	
10	Rev W Kunisato	500	
10	Mrs W Kunisato	500	
17	Anonymous	50	
17	Edward Rogers 741 Kensington	500	
20	Dinner Committee to Lulu Thompson	10000	
24	Mr & Mrs Lino Mattson	500	
24	Mr & Mrs Leo Barbieri	500	
24	Mr & Mrs Oscar Fitz	500	
24	Irvine Powell	500	
24	Mr & Mrs Chas Wickblad	500	
24	Mr & Mrs [illegible]	500	
24	Anonymous [illegible]	200	
24	Mr & Mrs [illegible]	200	
24	Nelson [illegible]	1000	
24	Frank [illegible]	500	
24	Anonymous	400	
	Total Receipts		[illegible]
			2[illegible] 36
	Balance		[illegible]

Cash Payments

1907	No.	Cash	Total
Jan 3 Lock Wood Bond	79	11,00	
3 Rockfield Company	80	20000	
14 3 Lock National Bank	81	22,00	
21 Fisher Bros Co	82	5000	
Total Payment			40800

	Cash Receipts	Amt	Total
1957	Balance		19596
Feb 2	Mrs Samuel Burns		
	817 Glasgow	500	
2	Mrs Thomas Sutkila		
	1811 Lyphang	500	
2	Henry Lindson		
	2613 Grand	500	
Mar 3	Mr + Mrs John K Jackson		
	369 W Niagara	500	
3	Mr + Mrs Ed Kilala		
	553 Alameda	100	
3	Mrs Kilga Haggren		
	Rt 3 Box 618	500	
3	Mr + Mrs Wayne Aja and		
	Lladys Aja		
	797 Florence	500	
3	Roy D Hansen		
	1544 - 5th	1000	
3	Verna Hutonen		
	1199 Franklin	500	
3	Mr + Mrs Kilgo C Malen		
	854 Alameda	500	
3	Mrs John L Miami		
	207 W Duane	500	
3	Mrs W V Kunaitis		
	1263 Franklin	500	
3	Rev W V Kunaitis		
	1263 Franklin	500	
5	Overpayment	60	
6	Mrs [illegible]	100	
6	Eddie Bird		
	40 Mon [illegible]	500	
	Total Receipts		10060
			29656
	Balance		19596

Cash Payments

	Check No.	Amount	Total
1955			
Dow & Rafferty Elec Co	83	5000	
4 Lumbergs	84	2000	
6 First National Bank	85	7900	
Total Payments			17900

Mar 8 Balance

296 56

		Brought Forward	Total
1907	Balance		117 56
Mar 10	Mr & Mrs Victor Malm Jr 1267 - 4th	25	
10	Mr & Mrs Virgil Malm 854 Alameda	500	
10	Mr & Mrs S.R. Lane Rt 3 Box 546	2500	
10	Mr & Mrs John Kell 374 Atlantic	500	
11	Dinner Committee c/o Lulu Thompson	22500	
14	Ladies Aid (Rummage) c/o Mrs Helen Berg	7500	
14	Mr & Mrs N J Erickson	1000	
31	Mr & Mrs John A Niemela 419 Floral	500	
31	A Allen Gustafson 761 Florence	200	
31	Mr & Mrs Ross Van Osdol Rt 4 Box 181	500	
31	Mrs Lillie S Anderson 7155 SW Newton Pl, Portland	500	
31	Erwin Rinell 1228 Alameda	500	
31	Mr & Mrs Sigfrid Aslason 708 Florence	500	
31	Anonymous	100	
31	Mrs Arvo Laity 110 E 2nd St, Aberdeen	200	
31	Miss Hilma Lunkanen 3037 Grand	200	
31	Mr & Mrs John Erickson Rt 1 Box 55 Lincoln	1000	
	Total Receipts	[illegible]	389 55
			507 11
	Balance		257 [illegible]

Cash Payments

	Ck	Cash	Sundries
1905 Dec 1 Fisher Brass Co	86	5000	
" Brookfield Co	87	20000	
Cash Payments			25000

Mar 31 [illegible]

Church Receipts
Book Fund

1952		Balance Forward	2521.11
Jan	2	Dinner Committee	
		40 Lucile Thompson	✓ 100.00
	2	Mrs. W. V. Kurvinto	✓ 5.00
	2	Mr. W. V. Kurvinto	✓ 5.00
	12	Dinner Committee	
		70 Lucile Thompson	✓ 175.00
	26	Mr. & Mrs. Joseph Ostman	✓ 10.00
	26	Mr. & Mrs. T. Perry	✓ 20.00
	26	Mrs. Edwin Michelson	✓ 10.00
	26	Ray D. Vernon	✓ 10.00
	26	Mrs. Eino Ekman	✓ 5.00
	26	Mrs. W. Betsky	✓ 5.00
May	12	Commission, Church Publications	
		40 Lydia Mattson	✓ 7.00
	2	Mrs. W. V. Kurvinto	✓ 5.00
	12	Mr. W. V. Kurvinto	✓ 5.00
			27.00
	19	Mr. & Mrs. H. Jackson	✓ 5.00
	19	Mr. & Mrs. T. Perry	✓ 20.00
	19	W. R. Thompson, Int. Fund	
		Ladies Aid Bazaar, 5-3-52	✓ 50.00
	26	Miss Velma Silver	✓ 10.00
	26	Mr. & Mrs. J. Ostman	✓ 5.00
	26	Mrs. Hanna Heikkila	1.00
	26	Mrs. Ellen Healey	✓ 10.00
	26	Oscar Lahti	5.00
	26	Mr. & Mrs. Ted Jackson	✓ 5.00
	26	Mrs. Kangas	1.00
	26	Mr. & Mrs. W. Oja	3.00
	26	Dinner Committee	✓ 60.00
	26	Edwin Jackson	✓ 2.00
	26	Mrs. [illegible]	✓ 5.00
		1952 [illegible]	
	26	Mrs. [illegible]	✓ [illegible]
		246 [illegible]	
		Total Receipts	[illegible]
		Balance	[illegible]

Cash Payments

Date		Chk	Amt	Total
1900	Lock Belt Bank	88	79 00	
	" Brookfield Co	89	200 00	
	23 Sam Hugo	90	46 21	
	23 Luther Tice	91	50 00	
	23 Atlantic Oil Co	92	75 00	
May 4	First National Bank	93	79 00	
	28 Brookfield Co	94	200 00	
	28 Luther Tice	95	50 00	
	28 Atlantic Oil Co	96	75 00	
	Total Payments			854 21

Balance 928 36

Cash Receipts

			Rec'd	Total
1957				
		Balance		74 15
May	26	Anonymous	500	
	26	Mrs Hilja Saggren 82	500	
	30	Lenten Envelopes	[illegible]	
June	2	Mr & Mrs Lino Mattson	500	
	2	Commissions, Books and Church Publications c/o Marino Mattson	295	
	2	Mr & Mrs Geo Bakkila	500	
	2	Roy D Hanson	500	
	2	Mr & Mrs Ed Rogers	500	
	2	Adolph Kocki	1000	
	2	Laina Parsons 1805 Allen St, Kelso, Wn	500	
	2	Mr & Mrs Lundman Rt 1 Box 597, Astoria	100	
	2	Rev W Kuusisto	500	
	2	Mrs W Kuusisto	500	
	2	Mrs A Allen Gustafson	300	
	2	Richard Riippa	100	
	2	Mrs Hilda K Connolly	500	
	2	Anonymous	501	
	9	Anonymous	500	
	9	Mr & Mrs R Rimes	200	
	9	Mrs Helen Berg	500	
	9	Mrs Linda Niemelin	500	
	9	Mr & Mrs L O Perry	2500	
	9	Mrs Lilly Lofgren	100	
	9	Mr & Mrs H Cattedy	500	
	28	Transfer from Memorial Fund Deposited by Tom Thompson	[illegible]	
	30	Bank Offerings Less Service Chg	[illegible]	
		Total Receipts		[illegible]
				[illegible]
		Balance		[illegible]

Check Payments

1907			No.	Amount	Total
June		First National Bank	17	2400	
	10	Cotton Oil Co	18	4971	
	10	Luther Bros	19	5000	
	10	Crawfordville Co	100	10000	
	28	Luther Bros	101	20000	
		Total Payments			47871

June 30 Balance

Credit
707 08

				Total
1907 Jan 29	Balance			230 67
	2 Mr. W. V. Kunsiato	✓	500	
	2 Rev. W. V. Kunsiato	✓	500	
	2 Olga Gustafson	✓	100	
	2 Mr. & Mrs. Fred Ostman	✓	500	
	2 Mrs. Edna Anderson	✓	100	
	2 Amelia Erickson	✓	100	
	2 Mrs Aino Laity	✓	100	
	2 Mr. & Mrs. John T. Jackson	✓	500	
	2 Anonymous		33 75	
	14 Mrs. Olga Hagman	✓	500	
	14 Misses Olivia & Clara Tow	✓	500	
	14 Mr. & Mrs. L. O. Kerns	✓	2500	
	14 Roy Hansen	✓	500	
	14 Mr. & Mrs. D. N. Starr	✓	300	
	14 Mr. & Mrs. Chas. B. Anderson	✓	500	
	14 Anonymous		40	
	28 Mr. & Mrs. L. O. Kerns	✓	2500	
	28 Irene Rinell	✓	1500	
Aug	4 Edward Ring	✓	200	
	4 Mr. & Mrs. Chas. Rogers	✓	100	
	4 Rev. W. V. Kunsiato	✓	500	
	4 Mrs. W. V. Kunsiato	✓	500	
	4 Mr. & Mrs. John Ostman	✓	500	
	4 Roy Hansen	✓	1000	
	4 Anonymous		300	
	4 Mr. & Mrs. A. Nelson	✓	200	
	11 Mr. & Mrs. L. O. Kerns	✓	2500	
	29 Ladies Aid	✓	10000	
	Total Receipts			280 15
				510 82
	Balance			102 82

Cash Payments

		Ck	Amt	Total
1907				
July 2	Brookfield Co	103	100 00	
"	First National Bank	105	79 00	
Aug 2	First National Bank	108	79 00	
"	Brookfield Co	1052	100 00	
"	Fisher Bros	106	50 00	
	Total Payments			408 00

510 82

Cash Receipts and Total

1957	Balance Forward			10282
Sept 3	Ladies Aid c/o Mrs Renick	✓	5000	
4	Mrs T Turner 235 Lexington	✓	1000	
4	Waino Salo R4 Box 204 Ast	✓	1000	
4	Mr & Mrs Jno A Pienela 419 Floral	✓	500	
4	Mr & Mrs Edw Rogers 741 Kensington	✓	200	
15	Mr & Mrs L.O. Renn R4 3 Box 546, Ast	✓	2500	
15	Rev W W Kuusisto 1263 Franklin	✓	500	
15	Mrs W W Kuusisto 1263 Franklin	✓	500	
24	Dinner committee c/o Lulu Thompson	✓	5000	
Oct 6	R D Hansen 1544-5th	✓	1000	
6	Rev & Mrs W W Kuusisto 1263 Franklin	✓	500	
6	Helvie & Clare Sulu 310 W Exchange	✓	200	
20	Mrs Ida Karhunaara 105 W Exchange	✓	100	
20	Mrs C Mattson Common Lutheran Canvass subscriptions	✓	200	
20	Mrs J Wilson 708 Florence	✓	[illegible]	
24	Dinner Committee c/o Lulu Thompson	✓	5000	
	Total Receipts			[illegible]
				[illegible]
	Balance			8182

Cash Payments

1895		Ch.	Amt	Total
Sept 6	First National Bank	[illegible]	[illegible]	
"	Radio Corp	[illegible]	[illegible]	
"	Brookfield Co	[illegible]	[illegible]	
Oct 7	First National Bank	110	7900 00	
"	Brookfield Co	111	10000 00	
	Total Payments			35800 00

Oct 31

Cash Receipts

		Total
1957		
	Balance Forward	8.12
Dec 5	Grand Lodge	
	1225 Chevrolet	1.00
5	Mrs Dwight Thom	
	1423 Bon Air	2.00
5	Ray Hanson	
	1544-5th St	1.00
11	Shrine Committee	
	90 Lulu Thompson	130.00
24	Rev W V Kunisato	
	1263 Franklin	5.00
24	Mrs W V Kunisato	5.00
Dec 8	Ray Hanson	
	1544-5th	5.00
11	Shrine Committee	
	90 Lulu Thompson	130.00
15	Rev W V Kunisato	
	1263 Franklin	5.00
15	Mrs W V Kunisato	
	1263 Franklin	5.00
	Total Receipts	502.00
		583.12
	Balance	95.17

Audited and found correct

January 17, 1958

Roy D Hanson

Auditor

Cash Payments

1857		Ck.	Cash	Total
Dec 2	First National Bank	[illegible]	[illegible]	
"	First National Bank Insurance	[illegible]	[illegible]	
Dec 6	First National Bank	[illegible]	[illegible]	
	6 Sundry Bills	[illegible]	[illegible]	
	10 Bills Payable	[illegible]	[illegible]	
	12 Sundry Bills Co. Indebtedness	[illegible]	[illegible]	
	Total Payments			[illegible]

Dr 3. Balance [illegible]

583 82

Balance Jan 1, 1858 113 46

Receipts 3406 28

[illegible]

[illegible]

(1)

Cash Receipts

		Amt	Total
1958			
Jan 1	Balance		95 77
12	Prorata from receipts Jan 5, 1958	100 58	
19	Prorata from receipts Jan 12, 1958	49 88	
Feb 2	Prorata from receipts Jan 19, 1958	47 01	
2	Prorata from receipts Jan 26, 1958	51 79	
9	Prorata from receipts Feb 2, 1958	52 15	
13	Prorata from receipts Feb 9, 1958	200 83	
16	Loan from Memorial Fund 90 Mrs Hartill 122.06	200 00	
		222 29	
23	Prorata from receipts Feb 16, 1958	71 48	
Mar 9	Prorata from receipts Feb 23, 1958	114 20	
9	Prorata from receipts Mar 2, 1958	76 90	
17	Prorata from receipts Mar 9, 1958	102 82	
	Total Receipts		997 88
			1093 65
	Bal forward		228 55

(Cash Payments)

Date		Ck	Amt	Total
Feb 3	First National Bank	118	88 00	✓
20	Bandfield Co	119 ✓	50 00	✓
			138 00	
Feb 3	First National Bank	120	88 00	✓
3	Fisher Bros Co	121 ✓	50 00	✓
7	Bandfield Co	122 ✓	50 00	✓
14	Mrs H L Malow			
	Bus office rent	123 ✓	200 00	✓
17	Bandfield Co	124 ✓	150 00	✓
			176 00	
24	Bandfield Co	125 ✓	50 00	✓
24	Fisher Bros Co	126 ✓	50 00	✓
Mar 5	First Natl Bank	127	88 00	✓
			814 00	
	Total Payments			864 00

		Cash Receipts	Amt	Total
1958				
Mar	17	Balance Forward		22960
	17	Prorata from receipts Mar 16, 1958	5484	
April	5	Prorata from receipts Mar 23, 1958	3972	
	5	Pro rata from receipts Mar 30, 1958	6541	
	10	Prorata from receipts April 6, 1958	28612	
	22	Prorata from receipts April 13, 1958	8635	
	22	Pro rata from receipts April 20, 1958	7452	
May	4	Pro rata from receipts April 27, 1958	4230	
	9	Pro rata from receipts May 4, 1958	5692	
June	1	Pro rata from receipts May 11, 1958	23497	
	1	Pro rata from receipts May 18, 1958	11010	
	1	Pro rata from receipts May 25, 1958	4326	
		Total Receipts		104655
				1076 30
		Bal. Forward		2020

Cash Payments

Date		Ck. No.	Amount	Total
May 10	Brookfield Co	128	150 00	
	10 Lucke Bros	129	50 00	
	10 First National Bank	130	88 00	
	10 Brookfield Co	131	50 00	
	10 Lucke Bros	132	50 00	
	10 Mo. N. G. Mfg.	133	100 00	
	10 Brookfield Co	134	150 00	
May 5	First National Bank	135	88 00	
			726 00	
	10 Brookfield Co	136	100 00	
	10 Lucke Bros	137	50 00	
			876	
	Total Payments			876 00

Balance

1996 30

Cash Receipts

1958		Amt	Total
June	Bal Forward		40020
8	Pro rata from receipts June 1, 1958	3643	
9	Cancel Ck #136 (5-10-58) Brookfield Co - Fast		11000
15	Pro rata from receipts June 8, 1958	4145	
29	Pro rata from receipts June 15, 1958	5683	
29	Pro rata from receipts June 22, 1958	4402	
July 6	Pro rata from receipts June 29, 1958	2689	
27	Pro rata from receipts July 6, 1958	3765	
27	Pro rata from receipts July 13, 1958	4788	
27	Pro rata from receipts July 20, 1958	5595	
Aug 4	Pro rata from receipts July 27, 1958	4400	
4	Pro rata from receipts Aug 3, 1958	7119	
17	Pro rata from receipts Aug 10, 1958	4248	
24	Pro rata from receipts Aug 17, 1958	6276	
26	Pro rata from receipts Aug 24, 1958	7051	
Sept 7	Pro rata from receipts Aug 31, 1958	2915	
14	Pro rata from receipts Sept 7, 1958	6287	
	Total Receipts		22806
			22826
	Bal Forward		2626

Cash Payments

1955		Ck.	Amt.	Total
Aug 2	First Richmond Bank	138	8800	
2	Brookfield Co	139	20000	
2	Fisher Bros	140	5000	
2	Brookfield Co	141	10000	10000
	(Replace Ck #13615 - 55)			
Aug 3	First National Bank	142	8800	
3	Brookfield Co	143	10000	
3	Fisher Bros	144	5000	
29	Brookfield Co	145	10000	
Sep 4	First National Bank	146	8800	
19	Fisher Bros - Malen a/c	147	5000	
19	Brookfield Co	148	5000	
27	Brookfield Co	149	10000	
Sep 8	First Nall Bank	150	8800	
16	Brookfield Co	151	5000	110200
	Total Payments			120200

1958		Cash Receipts	Total
Sept 6	Balance		2626
7	Pro rata from receipts Sept 21, 1958	6946	
21	Pro rata from receipts Sept 14, 1958	10488	
Oct 5	Pro rata from receipts Sept 28, 1958	2405	
12	Pro rata from receipts Oct 5, 1958	5621	
19	Pro rata from receipts Oct 12, 1958	4790 20850	
30	Pro rata from receipts Oct 19, 1958	18800	
30	Pro rata from receipts Oct 26, 1958	4566	
Nov 9	Pro rata from receipts Nov 2, 1958	3621	
16	Pro rata from receipts Nov 9, 1958	5243	
23	Pro rata from receipts Nov 16, 1958	2550 11591	
30	Pro rata from receipts Nov 23, 1958	7863 [illegible]	
	Total Receipts		[illegible]
			[illegible]
	Bal Forward		[illegible]

Cash Payments

1908				
Sept 2	First National Bank		9000 ✓	
8	Fisher Bros	153	5000 ✓	
8	Brookfield Co	154	4000 ✓	
16	Brookfield Co	155	5000 ✓	
Nov 3	First Nat'l Bank	156	8800 ✓	
3	Brookfield Co	157	10000 ✓	
3	Fisher Bros - Matured	158	5000 ✓	
3	Fisher Bros - In full	159	2880 ✓	
			50480	
25	Brookfield Co	160	5000 ✓	
28	First National Bank	161	8800 ✓	
			14280	
	Total Payments			64280

Now 80 Bal

745 42

Cash Receipts

1958			Amt	Total
Dec 1	Balance			100.67
9	Pro rata from receipts Nov 30, 1958		7.69	
9	Pro rata from receipts Dec 7, 1958	112.01	287.65	
21	Pro rata from receipts Dec 14, 1958		31.90	
			343.24	
	Total Receipts			343.24
				443.91
	Bal Forward			93.91

Cash Payments

1958		Ck #	Cost	Total
Dec. 11	Mrs Victor Walker Lot in full	162	100.00	
"	Brandfield Co	163	20.00	
"	Luther Bias	164	30.00	
	Total Payments			350.00
	Balance			443.91

Balance Jan 1, 1958	95.77
Receipts	3832.94
	3928.71
Total Payments	3834.80
Balance - Dec 31, 1958	93.91

1-14-59 Audited and found correct
Leo Hilan
Casper

		Cash Receipts	Total
1958			
Dec 1	Balance		2291
4	Pro rata from receipts Dec 21, 1958	49 88	
4	Pro rata from receipts Dec 28, 1958	118 86	
14	Pro rata from receipts Jan 4, 1959	179 66	
14	Pro rata from receipts Jan 11, 1959	62 84	
26	Pro rata from receipts Jan 18, 1959	64 28	
		555 52	
Mar 2	Pro rata from receipts Feb 15, 1959	26 71	
2	Pro rata from receipts Feb 22, 1959	36 44	
22	Pro rata from receipts Mar 2, 1959	44 96	
22	Pro rata from receipts Mar Mar 8, 1959	44 89	
22	Pro rata from receipts Mar 15, 1959	33 56	
		742 08	
	Total Receipts		742 08
			3033 99
	Bal Forward		1238

Bond Payments

1899		No.	Bond	Total
Feb 1	First National Bank	165	8500	
	2 Brookfield Co	166	20000	
	1 Fisher Bros	167	5000	
Feb 7	First National Bank	168	1000	
	9 Fisher Bros	169	5000	
	9 Brookfield	170	7500	
			43500	
Mar 7	First Nat'l Bank	171	9000	
	23 Brookfield Co	172	5000	
	23 Fisher Bros	173	5000	
			14300	
	Total Payments			14300

Mar 31 Bal

[illegible]

		Receipts	Amt	Total
1959 April	1	Bal. Forward		9299
	12	Pro rata from receipts Mar 22, 1959	3481	
	12	Pro rata from receipt Mar 29, 1959	9009	
	12	Pro rata from receipts April 5, 1959	3489	
	26	Pro rata from receipts April 12, 1959	2194	
	26	Pro rata from receipts April 19, 1959	1025 191 [illegible]	
May	10	Pro rata from receipts May 5, 1959	3617	
	10	Pro rata from Bazaar	11162	
	17	Pro rata from receipts May 10, 1959	3702 376 79	
	27	Pro rata from receipts May 17, 1959	2816	
	27	Anne Arbor Financial Dev. Funds to clear accounts due	7385 00 7789 [illegible]	
		Total Receipts		7789 95
				7852 94

Cash Payments

1905		Ck No.	Amt	Total
Apr 7	Lindwall Rent	174	90 00	
10	Brookfield Co	175	50 00	
15	Fisher Bros	176	50 00	
May 7	First Nat'l Bank	177	90 00 280 00	
14	Brookfield Co	178	50 00 330 00	
27	First National Bank on full	179	645 24	
28	Brookfield Co on full	180	614 02	
28	Fisher Bros Co Mahn a/c in full	181	481 68 788 94	
	Total Payments			788 94
May 31	Balance			None 788 94

May 28, 1959

Balance Jan 1, 1959	9391
Receipts Jan 1 to May 28	8535 03
	8625 94

Total Payments Jan 1 to May 28, 1959	862594
	#

Total Receipts - Mar 28, 1955 to May 28, 1959	31,974 62
Total Payments	31,974 62
	#

Audited and found to be correct 1-860

Inez A. H. Jurda
David A. [illegible]

1955	3562 40	
1956	5120 97	
1957	3406 28	
1958	3632 94	
1959	8532 03	
	24252 62	(1885 cu. from Lick Log)
Bank Loan (1946)	7500	
	31,752 62	

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